

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In Re: §  
§  
WEST 125TH STREET LIQUORS § Case No. 15-13010  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Albert Togut, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 96,548.51	Claims Discharged Without Payment: NA
Total Expenses of Administration: 527,661.36	

3) Total gross receipts of \$ 624,209.87 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 624,209.87 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	536,647.97	526,220.24	526,220.24
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	16,516.62	1,441.12	1,441.12
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	30,588.50	29,183.48	29,183.48
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	NA	7,117,819.70	556,819.70	67,365.03
<b>TOTAL DISBURSEMENTS</b>	\$ NA	\$ 7,701,572.79	\$ 1,113,664.54	\$ 624,209.87

4) This case was originally filed under chapter 11 on 11/10/2015 , and it was converted to chapter 7 on 12/15/2015 . The case was pending for 72 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/03/2021 By: /s/Albert Togut, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
CASH ON HAND	1229-000	698.66
NYC MARSHALL RECOVERY	1229-000	1,850.12
CITIBANK BANK ACCOUNT	1229-000	3,593.09
INVENTORY	1229-000	65,000.00
REFUND	1229-000	68.00
FRAUDULENT CONVEYANCES	1241-000	553,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 624,209.87</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:ALBERT TOGUT, TRUSTEE	2100-000	NA	34,460.49	34,460.49	34,460.49
INTERNATIONAL SURETIES, LTD.	2300-000	NA	699.95	699.95	699.95
CONSOLIDATED EDISON COMPANY OF NEW	2420-000	NA	1,905.12	1,905.12	1,905.12
AUTHORITY, NYS LIQUOR	2500-000	NA	36.00	36.00	36.00
Union Bank	2600-000	NA	8,578.23	8,578.23	8,578.23
CLERK, US BANKRUPTCY COURT SDNY	2700-000	NA	8,050.00	8,050.00	8,050.00
UNITED STATES TRUSTEE	2950-000	NA	650.00	650.00	650.00
JP MORGAN CHASE BANK, N.A.	2990-000	NA	250.63	250.63	250.63
KAPLAN LEAMAN & WOLFE COURT REPORTE	2990-000	NA	459.75	459.75	459.75

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):TOGUT, SEGAL & SEGAL LLP	3110-000	NA	304,561.50	304,561.50	304,561.50
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):TOGUT, SEGAL & SEGAL LLP	3120-000	NA	14,890.80	14,890.80	14,890.80
ACCOUNTANT FOR TRUSTEE FEES (TRUSTEE FIRM):PLOTZKER & AGARWAL CPAS, LLC	3310-000	NA	153,909.83	143,869.95	143,869.95
ACCOUNTANT FOR TRUSTEE FEES (TRUSTEE FIRM):PLOTZKER & AGARWAL CPAS, LLC	3320-000	NA	5,945.67	5,557.82	5,557.82
APPRAISER FOR TRUSTEE FEES:MALTZ AUCTIONS, INC.	3711-000	NA	2,250.00	2,250.00	2,250.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 536,647.97</b>	<b>\$ 526,220.24</b>	<b>\$ 526,220.24</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NEW YORK STATE DEPARTMENT OF TAXATI	6820-000	NA	16,516.62	1,441.12	1,441.12

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 16,516.62	\$ 1,441.12	\$ 1,441.12

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000003	NYC DEPARTMENT OF FINANCE	5800-000	NA	3,149.34	3,149.34	3,149.34
000002A	NYS DEPT OF TAX & FINANCE	5800-000	NA	27,439.16	26,034.14	26,034.14
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 30,588.50	\$ 29,183.48	\$ 29,183.48

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	560 WEST 125 LLC	7100-000	NA	1,095,370.54	175,370.54	21,216.64
000001	CONSOLIDATED EDISON COMPANY OF NEW	7100-000	NA	1,907.59	1,907.59	230.78
000005	EMPIRE MERCHANTS LLC	7100-000	NA	5,836.04	5,836.04	706.06
000008	GERALD LEIBMAN	7100-000	NA	3,435,000.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000010	MYW HOLDINGS LLC	7100-000	NA	2,206,000.00	0.00	0.00
000002B	NYS DEPT OF TAX & FINANCE	7100-000	NA	2,477.09	2,477.09	299.68
000007	SOUTHERN GLAZER'S WINE AND SPIRITS	7100-000	NA	48,228.44	48,228.44	5,834.76
	TINEO, JOSE A.	7100-000	NA	162,000.00	162,000.00	19,599.05
	GONZALEZ, JESUS M.	7100-001	NA	161,000.00	161,000.00	19,478.06
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 7,117,819.70</b>	<b>\$ 556,819.70</b>	<b>\$ 67,365.03</b>

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Page: 1  
Exhibit 8

Case No: 15-13010 DSJ Judge: DAVID S. JONES  
Case Name: WEST 125TH STREET LIQUORS

Trustee Name: Albert Togut, Trustee  
Date Filed (f) or Converted (c): 12/15/15 (c)  
341(a) Meeting Date: 12/17/15  
Claims Bar Date: 01/12/18

For Period Ending: 11/03/21

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CASH ON HAND (u)	0.00	698.66		698.66	FA
2. NYC MARSHALL RECOVERY (u)	0.00	1,850.12		1,850.12	FA
3. CITIBANK BANK ACCOUNT (u)	0.00	3,593.09		3,593.09	FA
4. INVENTORY (u)	0.00	65,000.00		65,000.00	FA
5. REFUND (u)	0.00	0.00		68.00	FA
6. FRAUDULENT CONVEYANCES (u)	0.00	553,000.00		553,000.00	FA

TOTALS (Excluding Unknown Values)

\$0.00

\$624,141.87

\$624,209.87

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

THE TRUSTEE TOOK POSSESSION OF THE DEBTOR'S BUSINESS PREMISES, CASH ON HAND AND RECORDS ON THE DATE OF HIS APPOINTMENT. THE TRUSTEE SOLD THE DEBTOR'S INVENTORY OF ALCOHOLIC BEVERAGES, FURNITURE, FIXTURES AND EQUIPMENT FOR \$65,000 PURSUANT TO AN ORDER DATED MARCH 8, 2016. AS PART OF THAT TRANSACTION, THE TRUSTEE NEGOTIATED THE WAIVER OF ADMINISTRATIVE CLAIMS OF APPROXIMATELY \$30,000 IN FAVOR OF THE DEBTOR'S LANDLORD. THE COURT "SO ORDERED" THE TRUSTEE'S STIPULATIONS PURSUANT TO WHICH THE BLANKET LIENS ASSERTED BY JESUS GONZALEZ AND JOSE TINEO AGAINST THE DEBTOR'S ASSETS WERE WITHDRAWN. THE TRUSTEE CONDUCTED AN INVESTIGATION OF THE DEBTOR'S FINANCIAL AFFAIRS AND COMMENCED 23 ADVERSARY PROCEEDINGS TO AVOID AND RECOVER FRAUDULENT CONVEYANCES AGAINST MULTIPLE TRANSFEREES. THE TRUSTEE OBTAINED ENTRY OF 8 DEFAULT JUDGMENTS FOR A TOTAL OF APPROXIMATELY \$1.1M, AND HE SOUGHT COLLECTION ON ACCOUNT OF THOSE JUDGMENTS WITH THE ASSISTANCE OF ATWELL, CURTIS & BROOKS, WHICH WAS RETAINED PURSUANT TO AN ORDER DATED JUNE 5, 2018. THE TRUSTEE OBTAINED A JUDGMENT AFTER TRIAL IN ADV. PRO. NO. 17-1207 (SMB) IN THE AMOUNT OF \$140,800, AND THE DEFENDANT IN THAT ADVERSARY PROCEEDING APPEALED TO THE UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF NEW YORK. THE DISCRICT COURT AFFIRMED THE BANKRUPTCY COURT'S JUDGMENT, BUT THE DEFENDANT APPEARS UNABLE TO SATISFY THE JUDGMENT THAT WAS ENTERED



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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
Exhibit 8

Case No: 15-13010 DSJ Judge: DAVID S. JONES  
Case Name: WEST 125TH STREET LIQUORS

Trustee Name: Albert Togut, Trustee  
Date Filed (f) or Converted (c): 12/15/15 (c)  
341(a) Meeting Date: 12/17/15  
Claims Bar Date: 01/12/18

AGAINST HER. THE TRUSTEE HAS SETTLED ALL OF THE OTHER ADVERSARY PROCEEDINGS IN THIS CASE PURSUANT TO ORDERS OF THE COURT AND PURSUANT TO WHICH THE TRUSTEE HAS COLLECTED \$553,000. THE TRUSTEE NEGOTIATED A SETTLEMENT OF HIS OBJECTION TO THE PROOF OF CLAIM FILED BY THE DEBTOR'S LANDLORD, AND THAT CLAIM WAS REDUCED FROM \$1,095,370.54 TO \$175,370.54 PURSUANT TO AN ORDER DATED APRIL 27, 2020. THE TRUSTEE ALSO REDUCED THE CHAPTER 11 ADMINISTRATIVE EXPENSE CLAIM FILED BY NEW YORK STATE BY APPROXIMATELY \$15,000, AS EVIDENCED BY NEW YORK STATE'S AMENDED CLAIM FILED ON OCTOBER 6, 2020. THIS ESTATE IS READY TO BE CLOSED.

Initial Projected Date of Final Report (TFR): 12/31/17

Current Projected Date of Final Report (TFR): 02/10/21

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-13010 -DSJ  
Case Name: WEST 125TH STREET LIQUORS

Trustee Name: Albert Togut, Trustee  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*0775 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*5488  
For Period Ending: 11/03/21

Blanket Bond (per case limit): \$ 98,755,305.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/17/15	1	CHASE CASHIER'S CHECK	CASH FROM DEBTOR'S CASH REGISTER	1229-000	674.66		674.66
12/24/15	1	CHASE - CASHIER'S CHECK	CASH FROM DEBTOR'S CASH REGISTER	1229-000	24.00		698.66
02/10/16	2	JEFFREY S. ROSE, CITY MARSHAL	RECOVERY FROM NYC MARSHAL	1229-000	1,850.12		2,548.78
			RITE CHECK V. DEBTOR				
02/11/16	4	5203 CA LIQUORS INC	10% DEPOSIT FROM 5203 CA LIQUORS	1229-000	6,500.00		9,048.78
			FOR PURCHASE OF INVENTORY & FF&E				
02/11/16	001001	NYS LIQUOR AUTHORITY	APPLICATION FEE FOR NYSLA	2500-000		36.00	9,012.78
			LIQUIDATORS PERMIT				
02/23/16	5	CHASE	CHASE REFUND	1229-000	68.00		9,080.78
03/18/16	3	CITIBANK	CITIBANK BANK ACCOUNT BALANCE	1229-000	3,593.09		12,673.87
03/25/16		Union Bank	BANK SERVICE FEE	2600-000		15.00	12,658.87
03/30/16	4	BANK OF AMERICA	BALANCE OF PURCHASE PRICE PER 3/8/1	1229-000	58,500.00		71,158.87
			6 SALE ORDER				
04/06/16	001002	MALTZ AUCTIONS, INC.	PAYMENT OF APPRAISER FEE	3711-000		2,250.00	68,908.87
			PER ORDER DATED JANUARY 25, 2016				
04/25/16		Union Bank	BANK SERVICE FEE	2600-000		18.14	68,890.73
05/11/16	001003	JP MORGAN CHASE BANK, N.A.	SUBPOENA FEE	2990-000		250.63	68,640.10
		National Subpoena Processing	CASE ID: SB716859-11				
		Mail Code IN1-4054					
		7610 West Washington Street					
		Indianapolis, Indiana 46231					
05/25/16		Union Bank	BANK SERVICE FEE	2600-000		100.13	68,539.97
06/27/16		Union Bank	BANK SERVICE FEE	2600-000		101.90	68,438.07
06/29/16	001004	INTERNATIONAL SURETIES, LTD.	CH. 7 BLANKET BOND PREMIUM	2300-000		27.49	68,410.58
		701 POYDRAS STREET, SUITE 420	#016030120				
		NEW ORLEANS, LA 70139	6/19/16-6/19/17				
07/25/16		Union Bank	BANK SERVICE FEE	2600-000		98.30	68,312.28
08/25/16		Union Bank	BANK SERVICE FEE	2600-000		101.37	68,210.91

Page Subtotals

71,209.87

2,998.96

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-13010 -DSJ  
Case Name: WEST 125TH STREET LIQUORS

Trustee Name: Albert Togut, Trustee  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*0775 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*5488

For Period Ending: 11/03/21

Blanket Bond (per case limit): \$ 98,755,305.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/26/16		Union Bank	BANK SERVICE FEE	2600-000		101.22	68,109.69
10/25/16		Union Bank	BANK SERVICE FEE	2600-000		97.82	68,011.87
11/25/16		Union Bank	BANK SERVICE FEE	2600-000		100.92	67,910.95
12/27/16		Union Bank	BANK SERVICE FEE	2600-000		97.53	67,813.42
01/25/17		Union Bank	BANK SERVICE FEE	2600-000		100.64	67,712.78
02/27/17		Union Bank	BANK SERVICE FEE	2600-000		100.76	67,612.02
03/27/17		Union Bank	BANK SERVICE FEE	2600-000		90.89	67,521.13
04/25/17		Union Bank	BANK SERVICE FEE	2600-000		100.47	67,420.66
05/25/17		Union Bank	BANK SERVICE FEE	2600-000		97.09	67,323.57
06/26/17		Union Bank	BANK SERVICE FEE	2600-000		100.17	67,223.40
07/13/17	001005	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	CH. 7 BLANKET BOND 6/19/17-6/19/18 - BOND #016030120	2300-000		34.65	67,188.75
07/25/17		Union Bank	BANK SERVICE FEE	2600-000		96.81	67,091.94
08/25/17		Union Bank	BANK SERVICE FEE	2600-000		99.86	66,992.08
09/25/17		Union Bank	BANK SERVICE FEE	2600-000		99.68	66,892.40
10/25/17		Union Bank	BANK SERVICE FEE	2600-000		96.33	66,796.07
11/27/17		Union Bank	BANK SERVICE FEE	2600-000		99.39	66,696.68
12/26/17		Union Bank	BANK SERVICE FEE	2600-000		96.06	66,600.62
01/25/18		Union Bank	BANK SERVICE FEE	2600-000		99.10	66,501.52
02/26/18		Union Bank	BANK SERVICE FEE	2600-000		98.95	66,402.57
03/26/18		Union Bank	BANK SERVICE FEE	2600-000		89.26	66,313.31
03/29/18	6	OWN FLOORING CORPORATION	1ST OF 3 SETTLEMENT INSTALLMENTS - TRIBECA FLOORING ADV. PRO. #17-01195	1241-000	2,000.00		68,313.31
04/25/18	6	NEW YORK COMMUNITY TRUST	SETTLEMENT PAYMENT - NY COMMUNITY B ANK ADV. PRO. NO. 17-01200 [SMB]	1241-000	48,500.00		116,813.31
04/25/18		Union Bank	BANK SERVICE FEE	2600-000		98.86	116,714.45
05/01/18	6	OWN FLOORING CORP.	2ND OF 3 INSTALLMENTS - TRIBECA FLO	1241-000	1,000.00		117,714.45

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51,500.00

1,996.46

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Albert Togut, Trustee  
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Account Number / CD #: \*\*\*\*\*0775 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*5488

For Period Ending: 11/03/21

Blanket Bond (per case limit): \$ 98,755,305.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/11/18	6	4199 CRYSTAL II RESTAURANT CORP.	ORING ADV. PRO. #17-01195 SETTLEMENT PAYMENT 4199 CRYSTAL RES T.	1241-000	14,500.00		132,214.45
05/25/18		Union Bank	ADV. PRO. NO. 17-01197 BANK SERVICE FEE	2600-000		107.53	132,106.92
06/04/18	6	OWN FLOORING CORPORATION	3RD OF 3 SETTLEMENT INSTALLMENTS - TRIBECA FLOORING ADV. PRO. NO. 17-01195	1241-000	1,000.00		133,106.92
06/06/18	6	JSR CAPITAL LLC	JSR SETTLEMENT INSTALLMENT PER 5/22 /18 ORDER	1241-000	100,000.00		233,106.92
06/25/18		Union Bank	BANK SERVICE FEE	2600-000		187.39	232,919.53
07/16/18	001006	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BLANKET BOND NO. 016030120 6/19/18-6/19/19	2300-000		64.10	232,855.43
07/25/18		Union Bank	BANK SERVICE FEE	2600-000		306.28	232,549.15
08/27/18		Union Bank	BANK SERVICE FEE	2600-000		346.04	232,203.11
09/25/18		Union Bank	BANK SERVICE FEE	2600-000		345.55	231,857.56
09/27/18	6	JSR CAPITAL LLC	JSR SETTLEMENT INSTALLMENT PER 5/22 /18 ORDER	1241-000	100,000.00		331,857.56
10/10/18	001007	KAPLAN LEAMAN & WOLFE COURT REPORTERS	TRANSCRIPT FEE FOR PERALTA DEPOSITION/INVOICE #129445KJ	2990-000		459.75	331,397.81
10/25/18		Union Bank	BANK SERVICE FEE	2600-000		333.89	331,063.92
11/26/18		Union Bank	BANK SERVICE FEE	2600-000		454.46	330,609.46
12/14/18	6	DIVINE HEALTH PRODUCTS	SETTLEMENT PAYMENT - DIVINE HEALTH ADV. PRO. 17-01198 [SMB]	1241-000	2,000.00		332,609.46
12/26/18		Union Bank	BANK SERVICE FEE	2600-000		476.08	332,133.38
01/03/19	6	GERALD LIEBMAN	SETTLEMENT PAYMENT PER 12/7/18 ORDE R APPROVING SETTLEMENT, ADV. PRO. NOS. 17-0128 [SMB] AND 17-0121 [SMB]	1241-000	124,000.00		456,133.38

Page Subtotals

341,500.00

3,081.07

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: WEST 125TH STREET LIQUORS

Trustee Name: Albert Togut, Trustee  
Bank Name: Union Bank  
Account Number / CD #: \*\*\*\*\*0775 Checking Account (Non-Interest Earn

Taxpayer ID No: \*\*\*\*\*5488  
For Period Ending: 11/03/21

Blanket Bond (per case limit): \$ 98,755,305.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/25/19		Union Bank	BANK SERVICE FEE	2600-000		492.69	455,640.69
02/05/19	6	JSR CAPITAL	SETTLEMENT INSTALLMENT JSR PER 5/22 /18 ORDER	1241-000	75,000.00		530,640.69
02/25/19		Union Bank	BANK SERVICE FEE	2600-000		659.95	529,980.74
02/28/19	6	JSR CAPITAL LLC	SETTLEMENT INSTALLMENT, JSR, PER 5/22/18 ORDER	1241-000	75,000.00		604,980.74
03/25/19		Union Bank	BANK SERVICE FEE	2600-000		694.26	604,286.48
04/10/19	6	BANK OF HOPE	SETTLEMENT	1241-000	10,000.00		614,286.48
04/25/19		Union Bank	BANK SERVICE FEE	2600-000		898.95	613,387.53
05/28/19		Union Bank	BANK SERVICE FEE	2600-000		878.51	612,509.02
06/11/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		612,509.02	0.00

COLUMN TOTALS	624,209.87	624,209.87	0.00
Less: Bank Transfers/CD's	0.00	612,509.02	
Subtotal	624,209.87	11,700.85	
Less: Payments to Debtors		0.00	
Net	624,209.87	11,700.85	

Page Subtotals 160,000.00 616,133.38

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-13010 -DSJ  
Case Name: WEST 125TH STREET LIQUORS

Trustee Name: Albert Togut, Trustee  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*0076 Checking Account

Taxpayer ID No: \*\*\*\*\*5488  
For Period Ending: 11/03/21

Blanket Bond (per case limit): \$ 98,755,305.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/11/19		Trsf In From Union Bank	INITIAL WIRE TRANSFER IN	9999-000	612,509.02		612,509.02
06/26/19	002001	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND #016030120	2300-000		284.67	612,224.35
06/16/20	002002	INTERNATIONAL SURETIES LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BOND #016030120 6/19/20-6/19/21	2300-000		289.04	611,935.31
03/24/21	002003	Albert Togut, Trustee One Penn Plaza Suite 3335 New York, NY 10119	Chapter 7 Compensation/Fees	2100-000		34,460.49	577,474.82
03/24/21	002004	CLERK, US BANKRUPTCY COURT SDNY	FINAL DISTRIBUTION PER 3/22/21 ORDER	2700-000		8,050.00	569,424.82
03/24/21	002005	UNITED STATES TRUSTEE	FINAL DISTRIBUTION PER 3/22/21 ORDER	2950-000		650.00	568,774.82
03/24/21	002006	TOGUT, SEGAL & SEGAL LLP	FINAL DISTRIBUTION PER 3/22/21 ORDER			319,452.30	249,322.52
			Fees 304,561.50	3110-000			
			Expenses 14,890.80	3120-000			
03/24/21	002007	PLOTZKER & AGARWAL CPAS, LLC	FINAL DISTRIBUTION PER 3/22/21 ORDER			149,427.77	99,894.75
			Fees 143,869.95	3310-000			
			Expenses 5,557.82	3320-000			
03/24/21	002008	Consolidated Edison Company of New York, Inc. 4 Irving Place, Room 1875-S New York, New York 10003	FINAL DISTRIBUTION PER 3/22/21 ORDER	2420-000		1,905.12	97,989.63

Page Subtotals

612,509.02

514,519.39

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-13010 -DSJ  
Case Name: WEST 125TH STREET LIQUORS

Trustee Name: Albert Togut, Trustee  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*0076 Checking Account

Taxpayer ID No: \*\*\*\*\*5488  
For Period Ending: 11/03/21

Blanket Bond (per case limit): \$ 98,755,305.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/24/21	002009	Attn: Bankruptcy Group New York State Department of Taxation and Finance, Bankruptcy/Special Procedures P.O. Box 5300 Albany, New York 12205-0300	FINAL DISTRIBUTION PER 3/22/21 ORDER	6820-000		1,441.12	96,548.51
03/24/21	002010	NYS DEPT OF TAX & FINANCE BANKRUPTCY SECTION PO BOX 5300 ALBANY, NY 12205-0300	FINAL DISTRIBUTION PER 3/22/21 ORDER	5800-000		26,034.14	70,514.37
03/24/21	002011	NYC DEPARTMENT OF FINANCE BANKUPTCY AND ASSIGNMENT UNIT 345 ADAMS STREET, 10TH FLOOR BROOKLYN, NEW YORK 11201 ATTENTION:YEHUDA MILLER-BANKRUPTCY UNIT	FINAL DISTRIBUTION PER 3/22/21 ORDER	5800-000		3,149.34	67,365.03
* 03/24/21	002012	JESUS M. GONZALEZ C/O FRANCISCO A. KNIPPING, ESQ. 327 AUDUBON AVENUE NEW YORK, NEW YORK 10033	FINAL DISTRIBUTION PER 3/22/21 ORDER	7100-004		19,478.06	47,886.97
* 03/24/21	002013	JOSE A. TINEO C/O JAIME RAMIREZ, ESQ. 3058 CROSS BRONX EXPRESSWAY, SUITE 1 BRONX, NEW YORK 10465	FINAL DISTRIBUTION PER 3/22/21 ORDER	7100-004		19,599.05	28,287.92
03/24/21	002014	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. BANKRUPTCY GROUP 4 IRVING PLACE, ROOM 1875-S NEW YORK, NY 10003	FINAL DISTRIBUTION PER 3/22/21 ORDER	7100-000		230.78	28,057.14
03/24/21	002015	NYS DEPT OF TAX & FINANCE	FINAL DISTRIBUTION PER 3/22/21	7100-000		299.68	27,757.46

Page Subtotals

0.00

70,232.17

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-13010 -DSJ  
Case Name: WEST 125TH STREET LIQUORS

Trustee Name: Albert Togut, Trustee  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*0076 Checking Account

Taxpayer ID No: \*\*\*\*\*5488  
For Period Ending: 11/03/21

Blanket Bond (per case limit): \$ 98,755,305.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/24/21	002016	BANKRUPTCY SECTION PO BOX 5300 ALBANY, NY 12205-0300	ORDER				
03/24/21	002017	EMPIRE MERCHANTS LLC 16 BRIDGEWATER STREET BROOKLYN, NEW YORK 11222	FINAL DISTRIBUTION PER 3/22/21 ORDER	7100-000		706.06	27,051.40
03/24/21	002018	Southern Glazer's Wine and Spirits of New York,LLC c/o Bond, Schoeneck & King, PLLC Attn: James P. Wright, Esq. One Lincoln Center Syracuse, NY 13202	FINAL DISTRIBUTION PER 3/22/21 ORDER	7100-000		5,834.76	21,216.64
03/24/21	002018	560 West 125 LLC c/o Andrew M. Shey 6132 Riverdale Avenue Bronx, NY 10471	FINAL DISTRIBUTION PER 3/22/21 ORDER	7100-000		21,216.64	0.00
* 06/28/21	002012	JESUS M. GONZALEZ C/O FRANCISCO A. KNIPPING, ESQ. 327 AUDUBON AVENUE NEW YORK, NEW YORK 10033	Stop Payment Reversal STOP PAYMENT	7100-004		-19,478.06	19,478.06
* 06/29/21	002019	JESUS M. GONZALEZ 25 SICKLES STREET, APT. 5B NEW YORK, NY 10040	FINAL DISTRIBUTION PER 3/22/21 ORDER	7100-004		19,478.06	0.00
* 06/30/21	002013	JOSE A. TINEO C/O JAIME RAMIREZ, ESQ. 3058 CROSS BRONX EXPRESSWAY, SUITE 1 BRONX, NEW YORK 10465	Stop Payment Reversal STOP PAYMENT	7100-004		-19,599.05	19,599.05
08/03/21	002020	JOSE A. TINEO C/O JAIME RAMIREZ, ESQ. 3058 CROSS BRONX EXPRESSWAY, SUITE 1	REPLACEMENT FOR CHECK NO. 2013 PER CLAIMANT 8/2/21 WRITTEN REQUEST	7100-000		19,599.05	0.00

Page Subtotals

0.00

27,757.46



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-13010 -DSJ  
Case Name: WEST 125TH STREET LIQUORS

Trustee Name: Albert Togut, Trustee  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*0076 Checking Account

Taxpayer ID No: \*\*\*\*\*5488  
For Period Ending: 11/03/21

Blanket Bond (per case limit): \$ 98,755,305.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 09/07/21	002019	BRONX, NEW YORK 10465 JESUS M. GONZALEZ 25 SICKLES STREET, APT. 5B NEW YORK, NY 10040	Stop Payment Reversal STOP PAYMENT	7100-004		-19,478.06	19,478.06
09/26/21	002021	United States Bankruptcy Court Southern District of New York One Bowling Green New York, New York 10004-1408	UNCLAIMED DIVIDENDS FINAL DISTRIBUTION	7100-001		19,478.06	0.00

COLUMN TOTALS	612,509.02	612,509.02	0.00
Less: Bank Transfers/CD's	612,509.02	0.00	
Subtotal	0.00	612,509.02	
Less: Payments to Debtors		0.00	
Net	0.00	612,509.02	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account (Non-Interest Earn - *****0775	624,209.87	11,700.85	0.00
Checking Account - *****0076	0.00	612,509.02	0.00
	624,209.87	624,209.87	0.00
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00